

# **EXHIBIT - B**

**CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended November 30, 2009**



**CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended November 30, 2009**

Personnel	Date	Title	Expense	Description
Tom E. Smith	11/4/09	Audit Partner	\$ 38.50	82 miles to and from client - 10 miles normal commute to the office = 72 miles every day excess * .55= 22.00
	11/6/09	Audit Partner	\$ 38.50	82 miles to and from client - 10 miles normal commute to the office = 72 miles every day excess * .55= 22.00
	11/30/09	Audit Partner	\$ 38.50	82 miles to and from client - 10 miles normal commute to the office = 72 miles every day excess * .55= 22.00
	11/5/09	Audit Partner	\$ 15.00	Parking at hotel for audit committee meeting
	11/16/09	Audit Partner	\$ 20.90	Mileage to/from airport for transportation to airport for trip to Germany
	11/20/09	Audit Partner	\$ 20.90	Mileage to/from airport for transportation from airport after trip to Germany
	11/17-20/09	Audit Partner	\$ 502.45	Hotel in Worms, Germany for 4 nights at a Daily Rate -59.67 Euros/night, taxes - 11.34 Euros/night, Exchange Rate of 1 Euro = \$1.53, plus \$72.20 for internet usage.
	11/19/09	Audit Partner	\$ 41.70	Dinner out of town - T'Smith and A'Garieb
	11/16-20/09	Audit Partner	\$ 5,861.30	Roundtrip airfare from Washington DC to Germany
	11/16/09	Audit Partner	\$ 7.00	Travel service fee for Germany airfare
<b>\$ 6,623.25</b>				
Justin Bray	11/2/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	11/4/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	11/5/09	Audit Senior Manager	\$ 47.85	Mileage to Washington, DC for Audit Committee meeting, then to Grace, then returning home (less 68 mile normal commute)(87 miles * \$0.55)
	11/5/09	Audit Senior Manager	\$ 10.00	Parking at Hay Adams Hotel in Washington, DC for Audit Committee meeting
	11/16/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
Brian Weigmann	11/30/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	11/24/09	Audit Manager	\$ 10.06	Transportation home while working on Project Surf transaction
	11/24/09	Audit Manager	\$ 4.54	Overtime meal for self while working late on Project Surf transaction
			<b>\$ 14.60</b>	
Alison Garieb	11/2/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	11/3/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	11/6/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	11/24/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	11/9/09	Audit Manager	\$ 25.36	Team planning lunch with T. Smith, A. Garieb, and L. Keorlet (PwC)
	11/10/09	Audit Manager	\$ 88.30	Couch airfare from Washington Dulles to Frankfurt, Germany
	11/10/09	Audit Manager	\$ 73.00	Tax from home (Silver Spring, MD) to Washington Dulles airport
	11/11/09	Audit Manager	\$ 72.20	Internet usage at hotels to work on Grace audit while in Europe
	11/16/09	Audit Manager	\$ 5.98	Tax from train station to hotel in Worms, Germany
	11/18/09	Audit Manager	\$ 14.86	Tax from hotel to client site in Worms, Germany
Brett Czajkowski	11/20/09	Audit Manager	\$ 433.61	Hotel in Worms, Germany for 4 nights at a Daily Rate -59.67 Euros/night, taxes - 11.34 Euros/night, Exchange Rate of 1 Euro = \$1.53
	11/20/09	Audit Manager	\$ 87.50	Tax from Washington Dulles airport to home (Silver Spring, MD)
			<b>\$ 1,617.41</b>	
	11/5/09	Audit Senior Associate	\$ 20.90	Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) in addition to standard commute to PwC office in McLean, VA.
	11/9/09	Audit Senior Associate	\$ 20.90	Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) in addition to standard commute to PwC office in McLean, VA.
	11/11/09	Audit Senior Associate	\$ 20.90	Mileage (74 miles - 36 miles normal commute = 38 miles *\$0.55/mile) in addition to standard commute to PwC office in McLean, VA.
	11/19/09	Audit Senior Associate	<b>\$ 83.60</b>	



11/24/09	Audit Associate	\$ 35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55 = \$35.20
11/25/09	Audit Associate	\$ 51.70	112 miles to and from Elkridge warehouse - 18 miles normal commute to the office = 94 miles every day excess *
11/25/09	Audit Associate	\$ .55=.51.70	
11/14/09	Audit Associate	\$ 4.62	Breakfast for myself (1 person) on the way to inventory observation
		\$ 6.93	Postage to mail bankruptcy reports
		<b>\$ 520.85</b>	
<b>Kathleen Bradley</b>			
11/2/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/3/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/4/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/5/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/6/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/9/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/10/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/11/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/12/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/13/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/16/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/17/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/18/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/19/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/20/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/23/09	Audit Associate	\$ 8.80	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .55 = 8.80
11/24/09	Audit Associate	<b>\$ 149.60</b>	
<b>Ryan Boyle</b>			
11/9/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/9/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/10/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/10/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/12/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/12/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/16/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/16/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/17/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/17/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/19/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
11/19/09	Audit Associate	\$ 19.25	Mileage in excess of daily commute (42 miles - 7 normal commute miles * .55)
		<b>\$ 231.00</b>	
	<u>Summary</u>		\$ 11,307.59